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Account

Estate of Tri State Paper Inc Debtor XXXXXX0008

Bankruptcy Trustee

Estate of Tri State Paper Inc Debtor Richard E Furtek Bankruptcy Trustee Case #23-13237 101 Lindenwood Dr Ste 225 Malvern, PA 19355-1762

Statement of Account

Summary Balance 12/02/24 \$ 22,500.00 +\$7,500.00 Credits Balance 12/31/24 Interest +\$.00 - \$.00 Debits \$ 30,000.00

Credit Transactions

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$\boldsymbol{\nu}$	C	۲	U	3	ILS

12/09	Regular De	posit		7,500.00
Total Cred				\$7,500.00
Average Ba			Annual Percentage Yield	.00%

Average Balance This Statement	,	Annual Percentage Yield Earned	.00%
Interest Earned This Period	\$.00	Days in Period	30
Interest Paid Year to Date	\$.00	Interest Paid	\$.00

DAILY BALANCE INFORMATION

12/02 22,500.00 12/09 30,000.00



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Account

Estate of Tri State Paper Inc Debtor XXXXXX0008

Estate of Tri State Paper Inc Debtor Richard E Furtek Bankruptcy Trustee Case #23-13237 101 Lindenwood Dr Ste 225 Malvern, PA 19355-1762

Statement of Account

Bankruptcy Trustee

Summary
Credits +\$.00
Interest +\$.00
Debits - \$.00

Average Balance This Statement	\$22,500.00	Annual Percentage Yield Earned	.00%
Interest Earned This Period	\$.00	Days in Period	31
Interest Paid Year to Date	\$.00	Interest Paid	\$.00

DAILY BALANCE INFORMATION

11/01 22,500.00



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Account

Estate of Tri State Paper Inc Debtor XXXXXX0008

Bankruptcy Trustee

Estate of Tri State Paper Inc Debtor Richard E Furtek Bankruptcy Trustee Case #23-13237 101 Lindenwood Dr Ste 225 Malvern, PA 19355-1762

Statement of Account

Summary Balance 10/01/24 \$ 15,000.00 +\$7,500.00 Credits Balance 10/31/24 Interest +\$.00 - \$.00 Debits \$ 22,500.00

Credit Transactions

tc.

10/22	Regular Deposit	7,500.00
Total Credits		\$7,500.00

Average Balance This Statement	\$17,419.35	Annual Percentage Yield Earned	.00%
Interest Earned This Period	\$.00	Days in Period	31
Interest Paid Year to Date	\$.00	Interest Paid	\$.00

DAILY BALANCE INFORMATION

10/01 15,000.00 10/22 22,500.00

